

IN RE:

Amiga Carpet Service, Inc.

Debtor(s)

Case No. _____

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ _____

Prior to the filing of this statement I have received \$ _____

Balance Due \$ **0.00**

2. The source of the compensation paid to me was: ☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. ~~Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
 - e. [Other provisions as needed]

N/A

6. By agreement with the debtor(s), the above disclosed fee does not include the following services:
2004 examinations, contested hearings and adversary proceedings

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 30, 2009

Date

/s/ John E. Gierum

John E. Gierum 0951803
Gierum & Mantas
9700 West Higgins Road Suite 1015
Rosemont, IL 60018

john@gierummantas.com

United States Bankruptcy Court Northern District of Illinois						Voluntary Petition																					
Name of Debtor (if individual, enter Last, First, Middle): Amiga Carpet Service, Inc.				Name of Joint Debtor (Spouse) (Last, First, Middle):																							
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Allen Contract Carpet				All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):																							
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 36-3680063				Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):																							
Street Address of Debtor (No. & Street, City, State & Zip Code): 502 D Morse Avenue Schaumburg, IL				Street Address of Joint Debtor (No. & Street, City, State & Zip Code):																							
ZIPCODE 60193				ZIPCODE																							
County of Residence or of the Principal Place of Business: Cook				County of Residence or of the Principal Place of Business:																							
Mailing Address of Debtor (if different from street address)				Mailing Address of Joint Debtor (if different from street address):																							
ZIPCODE				ZIPCODE																							
Location of Principal Assets of Business Debtor (if different from street address above): 502 D Morse Avenue, Schaumburg, IL						ZIPCODE 60193																					
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____		Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other _____		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box.) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding _____																							
		Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		Nature of Debts (Check one box.) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house- hold purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.																							
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. ----- Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).																							
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.						THIS SPACE IS FOR COURT USE ONLY																					
Estimated Number of Creditors <table style="width: 100%; border-collapse: collapse;"><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>1-49</td><td>50-99</td><td>100-199</td><td>200-999</td><td>1,000- 5,000</td><td>5,001- 10,000</td><td>10,001- 25,000</td><td>25,001- 50,000</td><td>50,001- 100,000</td><td>Over 100,000</td></tr></table>								<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-49	50-99	100-199	200-999	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	Over 100,000
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																
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Estimated Assets <table style="width: 100%; border-collapse: collapse;"><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>\$0 to \$50,000</td><td>\$50,001 to \$100,000</td><td>\$100,001 to \$500,000</td><td>\$500,001 to \$1 million</td><td>\$1,000,001 to \$10 million</td><td>\$10,000,001 to \$50 million</td><td>\$50,000,001 to \$100 million</td><td>\$100,000,001 to \$500 million</td><td>\$500,000,001 to \$1 billion</td><td>More than \$1 billion</td></tr></table>						<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion		
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
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Estimated Liabilities <table style="width: 100%; border-collapse: collapse;"><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td>\$0 to \$50,000</td><td>\$50,001 to \$100,000</td><td>\$100,001 to \$500,000</td><td>\$500,001 to \$1 million</td><td>\$1,000,001 to \$10 million</td><td>\$10,000,001 to \$50 million</td><td>\$50,000,001 to \$100 million</td><td>\$100,000,001 to \$500 million</td><td>\$500,000,001 to \$1 billion</td><td>More than \$1 billion</td></tr></table>						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion																		

Voluntary Petition (This page must be completed and filed in every case)		Name of Debtor(s): Amiga Carpet Service, Inc.	
Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: None		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: None		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by § 342(b) of the Bankruptcy Code. X _____ Signature of Attorney for Debtor(s) Date	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached a made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box.) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord or lessor that obtained judgment) _____ (Address of landlord or lessor) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Amiga Carpet Service, Inc.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ John E. Gierum
Signature of Attorney for Debtor(s)

John E. Gierum 0951803
Gierum & Mantas
9700 West Higgins Road Suite 1015
Rosemont, IL 60018

john@gierummantas.com

November 30, 2009

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Gerald P. Gierum
Signature of Authorized Individual

Gerald P. Gierum

Printed Name of Authorized Individual

Secretary

Title of Authorized Individual

November 30, 2009

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; 2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

IN RE:

Case No. _____

Amiga Carpet Service, Inc.

Chapter 7

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	3	\$ 176,039.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 190,795.64	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 101,059.56	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		\$ 335,575.27	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		16	\$ 176,039.00	\$ 627,430.47	

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
TOTAL			0.00	

(Report also on Summary of Schedules)

IN RE Amiga Carpet Service, Inc.

Case No. _____

Debtor(s)

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X	various receivables approx. 4 in number: Ryland Homes net \$54k, Rieke \$7200, Remington \$10,000 and Neuman Homes \$60k at face value There may be no lien-undetermined		131,200.00
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.				
26. Boats, motors, and accessories.	X	'05 Mitsubishi 26 ft. box truck '06 Chevrolet Equinox 1/2 interest '06 Jeep Cherokee 1/2 interest		20,000.00
27. Aircraft and accessories.	X			6,000.00
28. Office equipment, furnishings, and supplies.				6,250.00
29. Machinery, fixtures, equipment, and supplies used in business.				
		minor office equipment and related There may be no lien-undetermined		1,000.00
		'97 Toyota forklift, racks and miscellaneous warehouse equipment There may be no lien- undetermined		5,000.00
30. Inventory.	X			

IN RE Amiga Carpet Service, Inc.

Debtor(s)

Case No.

(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				176,039.00

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under: ☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 00450274766008 Chase Bank 120 East Wesley Street Wheaton, IL 60187		VALUE \$ 137,200.00				150,031.58	12,831.58
ACCOUNT NO. 1002896585 Chrysler Financial P.O. Box 9223 Farmington Hills, MI 48333-9223	X	VALUE \$ 6,250.00				9,849.80	3,599.80
ACCOUNT NO. D & D Development 655 West Lunt Avenue Schaumburg, IL 60193		landlord lease on month to month VALUE \$				15,000.00	15,000.00
ACCOUNT NO. 0862265477 Fifth Third Bank P.O. Box 630778 Cincinnati, OH 45263-0778	X	VALUE \$ 6,000.00				9,100.00	3,100.00
Subtotal (Total of this page)						\$ 183,981.38	\$ 34,531.38
Total (Use only on last page)						\$	\$

1 continuation sheets attached

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Amiga Carpet Service, Inc.

Case No. _____

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 24564 Hitachi Capital America Corp. 21945 Network Place Chicago, IL 60673-1219		VALUE \$ 20,000.00				6,814.26	
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims		Subtotal (Total of this page)				\$ 6,814.26	\$
		Total (Use only on last page)				\$ 190,795.64	\$ 34,531.38

(Report also on
Summary of
Schedules.)(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Amiga Carpet Service, Inc.

Debtor(s)

Case No.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

IN RE Amiga Carpet Service, Inc.

Case No. _____

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Edward Follett 1408 Howland Drive Joliet, IL 60431		Wage Claim				909.09	909.09	
ACCOUNT NO. Edward P. Jaske 454 Porter Crystal Lake, IL 60014		Wage Claim				767.00	767.00	
ACCOUNT NO. Gerald Gierum 501 Timothy Court Schaumburg, IL 60193		Wage Claim				45,900.00	10,950.00	34,950.00
ACCOUNT NO. Jacqueline Gierum 501 Timothy Court Schaumburg, IL 60193		Wage Claim				384.62	384.62	
ACCOUNT NO. Jonathan D. Lisinski 27 W 726 N. Meadowview Drive Winfield, IL 60190		Wage Claim				2,370.42	2,370.42	
ACCOUNT NO. Michael C. Jaske 3206 Surprise View McHenry, IL 60050		Wage Claim				1,915.46	1,915.46	

Sheet no. 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Totals of this page)\$ **52,246.59** \$ **17,296.59** \$ **34,950.00**

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ \$

IN RE Amiga Carpet Service, Inc.

Case No. _____

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Richard Lisinski 1 N 688 Bob-O-Link Winfield, IL 60190		Wage Claim				45,900.00	10,950.00	34,950.00
ACCOUNT NO. Timothy M. Finch 41 Poplar Street Crystal Lake, IL 60014		Wage Claim				1,977.35	1,977.35	
ACCOUNT NO. William Follett, Jr. 6910 Bitterroot Drive Plainfield, IL 60586		Wage Claim				935.62	935.62	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal
(Totals of this page)\$ **48,812.97** \$ **13,862.97** \$ **34,950.00**

Total

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$ **101,059.56**

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)\$ **31,159.56** \$ **69,900.00**

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 3722-691986-41004 American Express Box 0001 Los Angeles, CA 90096-8000						542.71
ACCOUNT NO. 3783-664773-92004 American Express P.O. Box 981535 El Paso, TX 79998-1535						282.41
ACCOUNT NO. 847-891-8700 437 6 AT&T P.O. Box 8100 Aurora, IL 60507-8100						305.94
ACCOUNT NO. 750 Carpet Cushions & Supplies 1520 Pratt Boulevard Elk Grove Village, IL 60007						16,430.82

3 continuation sheets attached						Subtotal (Total of this page)	\$ 17,561.88
(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						Total	\$

IN RE Amiga Carpet Service, Inc.

Debtor(s)

Case No. _____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 4246-3151-5976-7977 Chase Card Services P.O. Box 15153 Wilmington, DE 19886-5153						33,340.74
ACCOUNT NO. 19082 Chicago Regional Council Of Carpenters 12 E. Erie Street Chicago, IL 60611						112,262.45
ACCOUNT NO. Whitfield, McGann & Ketterman 111 East Wacker Drive, Ste. 2600 Chicago, IL 60601		Assignee or other notification for: Chicago Regional Council Of Carpenters				
ACCOUNT NO. 19082 Chicago Regional Council Of Carpenters 12 E. Erie Street Chicago, IL 60611		Dues Withheld				957.12
ACCOUNT NO. 5082 2900 5105 4465 Citibusiness Card P.O. Box 688901 Des Moines, IA 50368-8901						29,020.88
ACCOUNT NO. 5082 2900 5178 7148 Citibusiness Card P.O. Box 688901 Des Moines, IA 50368-8901						52,015.85
ACCOUNT NO. 4166056000 ComEd P.O. Box 805379 Chicago, IL 60680-5379						unknown

Sheet no. 1 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) \$ **227,597.04**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)
Total
\$

IN RE Amiga Carpet Service, Inc.

Debtor(s)

Case No. _____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 4166057025 ComEd P.O. Box 805379 Chicago, IL 60680-5379						unknown
ACCOUNT NO. Craig Curry 2314 Route 59, #313 Plainfield, IL 60586		Carpet Inspector				545.00
ACCOUNT NO. Dunhill, Inc. P.O. Box 581 Frankfort, IL 60423						1,935.63
ACCOUNT NO. 127273 Mohawk Factoring P.O. Box 91157 Chicago, IL 60693-1157						768.03
ACCOUNT NO. 01-19-36-0000 2 Nicor P.O. Box 2020 Aurora, IL 60507-2020						32.10
ACCOUNT NO. 80-19-36-0000 6 Nicor P.O. Box 2020 Aurora, IL 60507-2020						30.91
ACCOUNT NO. 006000004332 Northwestern Memorial Hospital P.O. Box 73690 Chicago, IL 60673						1,786.68

Sheet no. 2 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)\$ **5,098.35**(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE **Amiga Carpet Service, Inc.**

Debtor(s)

Case No. _____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Richard Lisinski 1 N 688 Bob-O-Link Winfield, IL 60190						23,000.00
ACCOUNT NO. 0019403 Shaw Industries 12978 Collections Center Drive Chicago, IL 60693						61,008.82
ACCOUNT NO. 545203952 Sprint P.O. Box 4191 Carol Stream, IL 60197-4191						349.98
ACCOUNT NO. 486984530 T-Mobile P.O. Box 742596 Cincinnati, OH 42574-2596						252.80
ACCOUNT NO. Thomas Romano, CPA 825 Village Quarter Road, Ste. A-1 West Dundee, IL 60118-2100						480.00
ACCOUNT NO. T8010603-3 Veolia ES Solid Waste Midwest LLC 4612 West Lake Street Melrose Park, IL 60106						226.40
ACCOUNT NO.						

Sheet no. **3** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **85,318.00**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **335,575.27**

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

IN RE Amiga Carpet Service, Inc. Case No. _____
Debtor(s) (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.) _____
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer _____ Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Amiga Carpet Service, Inc. (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 17 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: November 30, 2009 Signature: /s/ Gerald P. Gierum

Gerald P. Gierum

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

IN RE:

Amiga Carpet Service, Inc.

Debtor(s)

Case No. _____

Chapter 7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

968,331.25 2009 Sales and Installation

2,511,418.00 2008 Sales and Installation

3,609,966.00 2007 Sales and Installation

2. Income other than from employment or operation of business

- None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

- None ☒ a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR see attached list	DATE OF PAYMENT various	AMOUNT PAID 0.00	AMOUNT STILL OWING 0.00
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER Trustee of the Chicago Regional Council of Carpenters Pension Fund Welfare Fund and Apprentice & Trainee Program Fund v. Amiga Carpet Service, Inc. Case No. 09 CV 3359	NATURE OF PROCEEDING Collection	COURT OR AGENCY AND LOCATION United States District Court for the Northern District of Illinois	STATUS OR DISPOSITION Judgment
--	---	--	---

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED Unknown (By Union)	DATE OF SEIZURE November, 2009	DESCRIPTION AND VALUE OF PROPERTY Undetermined
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gierum & Mantas 9700 West Higgins Road Rosemont, IL 60018	12/2009	

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

“Environmental Law” means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

“Site” means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

“Hazardous Material” means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME	36-3680063	And D/B/A Allen Contract Carpet 502 D Morse Avenue Schaumburg, IL 60193	Carpet Installation	1/1990 - 12/2009
Amiga Carpet Service, Inc.				

None ☒ b. Identify any business listed in response to subdivision a., above, that is “single asset real estate” as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Thomas Romano, CPA
825 Village Quarter Road, Ste. A-1
West Dundee, IL 60118-2100

DATES SERVICES RENDERED

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS
Chase Bank

DATES SERVICES RENDERED

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS
Debtor And Romano

- None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS
Chase Bank
5 N. Randall Road
Batavia, IL 60510

DATE ISSUED
1/1/2009

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Richard Lisinski 1 N 688 Bob-O-Link Winfield, IL 60190	President	50%
Gerald Gierum 501 Timothy Court Schaumburg, IL 60193	Secretary/Treasurer	50%

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT,
RELATIONSHIP TO DEBTOR
Richard Lisinski
1 N 688 Bob-O-Link
Winfield, IL 60190
President

DATE AND PURPOSE
OF WITHDRAWAL
Loan Repayment

AMOUNT OF MONEY OR DESCRIPTION
AND VALUE OF PROPERTY

24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

**25. Pension Funds.**

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.



NAME OF PENSION PLAN

TAXPAYER IDENTIFICATION NUMBER

Amiga Carpet Service Simple Plan Funding
Account

Under 3 Social Security Numbers of 3 individuals

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: **November 30, 2009** Signature: **/s/ Gerald P. Gierum**

Gerald P. Gierum, Secretary

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

38 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

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11/25/09

ALLEN CONTRACT CARPET

Transaction List by Vendor

November 30, 2008 through November 25, 2009

3 c

Type	Date	Num	Account	Split	Amount	Account Type
GERALD GIERUM						
Bill	12/2/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/10/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/16/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/17/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/18/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/23/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	12/23/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/30/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/30/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/31/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	12/31/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	1/16/2009		Payables	BONUS	-1,000.00	Accounts Payable
Bill	1/28/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	3/4/2009		Payables	BONUS	-1,000.00	Accounts Payable
Bill	3/21/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	4/16/2009		Payables	BONUS	-166.00	Accounts Payable
Bill	4/11/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	9/25/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	12/2/2008		Payables	Misc Exp	-280.00	Accounts Payable
Bill	12/10/2008		Payables	Misc Exp	-373.85	Accounts Payable
Bill	2/25/2009		Payables	Misc Exp	-540.00	Accounts Payable
Bill	12/10/2008		Payables	PARKING	-200.00	Accounts Payable
Bill Pmt -Check	12/2/2008	16239	BANK ONE	Payables	-280.00	Bank
Bill Pmt -Check	12/2/2008	16242	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/4/2008	16245	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/4/2008	16248	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/4/2008	16252	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/10/2008	16279	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/10/2008	16281	BANK ONE	Payables	-200.00	Bank
Bill Pmt -Check	12/12/2008	16286	BANK ONE	Payables	-373.85	Bank
Bill Pmt -Check	12/16/2008	16291	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/17/2008	16327	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/18/2008	16330	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/24/2008	16374	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	12/23/2008	16388	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/30/2008	16398	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/30/2008	16416	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/31/2008	16421	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	12/31/2008	16425	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	1/16/2009	16492	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	1/28/2009	16551	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	2/25/2009	16658	BANK ONE	Payables	-540.00	Bank
Bill Pmt -Check	3/4/2009	16687	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	3/21/2009	16729	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	4/10/2009	16803	BANK ONE	Payables	-166.00	Bank
Bill Pmt -Check	4/11/2009	16804	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	9/25/2009	17130	BANK ONE	Payables	-500.00	Bank
RICHARD T. LISINSKI						
Bill	12/2/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/4/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/10/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/12/2008		Payables	BONUS	-480.00	Accounts Payable
Bill	12/16/2008		Payables	BONUS	-500.00	Accounts Payable
Bill	12/17/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/18/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/23/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	12/23/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/30/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/30/2008		Payables	BONUS	-1,000.00	Accounts Payable
Bill	12/31/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	12/31/2008		Payables	BONUS	-2,000.00	Accounts Payable
Bill	1/16/2009		Payables	BONUS	-500.00	Accounts Payable

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11/25/09

ALLEN CONTRACT CARPET**Transaction List by Vendor****November 30, 2008 through November 25, 2009**

Type	Date	Num	Account	Split	Amount	Account Type
Bill	1/28/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	3/3/2009		Payables	BONUS	-1,000.00	Accounts Payable
Bill	3/21/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	4/11/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	9/25/2009		Payables	BONUS	-500.00	Accounts Payable
Bill	12/12/2008		Payables	Insur	-393.25	Accounts Payable
Bill	1/21/2009		Payables	Insur	-442.00	Accounts Payable
Bill	2/18/2009		Payables	Insur	-442.00	Accounts Payable
Bill	2/18/2009		Payables	Insur	-442.00	Accounts Payable
Bill	4/23/2009		Payables	Insur	-442.00	Accounts Payable
Bill Pmt -Check	12/2/2008	16243	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/4/2008	16246	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/4/2008	16249	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/4/2008	16253	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/10/2008	16280	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/12/2008	16287	BANK ONE	Payables	-480.00	Bank
Bill Pmt -Check	12/16/2008	16293	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	12/17/2008	16316	BANK ONE	Payables	-393.25	Bank
Bill Pmt -Check	12/17/2008	16328	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/18/2008	16332	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/24/2008	16380	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	12/23/2008	16389	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/30/2008	16399	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/30/2008	16417	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	12/31/2008	16422	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	12/31/2008	16426	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	1/16/2009	16493	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	1/21/2009	16525	BANK ONE	Payables	-442.00	Bank
Bill Pmt -Check	1/28/2009	16552	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	2/18/2009	16630	BANK ONE	Payables	-442.00	Bank
Bill Pmt -Check	3/3/2009	16670	BANK ONE	Payables	-1,000.00	Bank
Bill Pmt -Check	3/25/2009	16740	BANK ONE	Payables	-442.00	Bank
Bill Pmt -Check	3/25/2009	16745	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	4/11/2009	16805	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	4/23/2009	16834	BANK ONE	Payables	-442.00	Bank
Bill Pmt -Check	7/23/2009	17007	BANK ONE	Payables	-4,000.00	Bank
Bill Pmt -Check	8/25/2009	17061	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	8/27/2009	17075	BANK ONE	Payables	-2,000.00	Bank
Bill Pmt -Check	9/2/2009	17082	BANK ONE	Payables	-3,000.00	Bank
Bill Pmt -Check	9/25/2009	17131	BANK ONE	Payables	-500.00	Bank
Bill Pmt -Check	9/25/2009	17132	BANK ONE	Payables	-3,173.99	Bank
Bill Pmt -Check	11/3/2009	17213	BANK ONE	Payables	-4,000.00	Bank
Bill	7/10/2009		Payables	shareholde...	-30,173.99	Accounts Payable
Bill	7/10/2009		Payables	shareholde...	-11,000.00	Accounts Payable

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2009		CHASE	Payroll-SWHIL		72.11			19,179.35
08/19/2009		CHASE	Payroll-FICA		569.26			18,610.09
08/19/2009	17047	FINCH, TIMOTHY M	-split-		704.60			17,905.49
			Gross		-37.77			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		-937.71			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		29.86			
			Payroll-FWH		155.00			
			Comp FICA		-61.72			
			Payroll-FICA		61.72			
			Payroll-FICA		61.72			
			Comp MCARE		-14.44			
			Payroll-MCARE		14.44			
			Payroll-MCARE		14.44			
			Payroll-SWHIL		29.86			
08/19/2009	17048	FOLLETT, EDWARD	-split-		961.29			16,944.20
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		-1,202.72			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKF		36.68			
			Payroll-FWH		98.00			
			Comp FICA		-75.80			
			Payroll-FICA		75.80			
			Payroll-FICA		75.80			
			Comp MCARE		-17.73			
			Payroll-MCARE		17.73			
			Payroll-MCARE		17.73			
			Payroll-SWHIL		33.22			
08/19/2009	17049	GIERUM, JACQUE...	-split-		309.66			16,634.54
			Gross		-384.62			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FWH		34.00			
			Comp FICA		-23.84			
			Payroll-FICA		23.84			
			Payroll-FICA		23.84			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
08/19/2009	17050	JR., WILLIAM FOL...	-split-		699.42			15,935.12
			Gross		-876.56			
			Gross		0.00			
			Gross		0.00			
			Car Allowance		-12.00			
			Payroll-DCKOFF		26.66			
			Payroll Expenses		0.00			
			Payroll-FWH		69.00			
			Comp FICA		-55.09			
			Payroll-FICA		55.09			
			Payroll-FICA		55.09			
			Comp MCARE		-12.89			
			Payroll-MCARE		12.89			
			Payroll-MCARE		12.89			
			Payroll-SWHIL		25.50			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
08/19/2009	17051	LISINSKI, JONATH...	-split-		541.03			15,394.09
			Gross		-717.63			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		21.89			
			Payroll-FWH		89.00			
			Comp FICA		-45.24			
			Payroll-FICA		45.24			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FICA		45.24			
			Comp MCARE		-10.58			
			Payroll-MCARE		10.58			
			Payroll-MCARE		10.58			
			Payroll-SWHIL		21.89			
08/19/2009	17052	ADT SECUTRITY S...	Payables		176.82			15,217.27
08/19/2009	17053	AMERICAN EXPR...	Payables	3783-664773-9...	292.49			14,924.78
08/19/2009	17054	BLUE CROSS BLU...	Payables		1,690.10			13,234.68
08/19/2009	17055	CHASE	Payables	450274766002	3,943.57			9,291.11
08/19/2009	17056	ILLINOIS DEPART...	Payables	36-3680063	1,765.00			7,526.11
08/19/2009	17057	INDIANA INSURA...	Payables		1,113.16			6,412.95
08/21/2009			-split-	Deposit			4,136.00	10,548.95
			Undeposited Funds				136.00	
			Undeposited Funds				4,000.00	
08/21/2009	17058	CHASE CARD SER...	Payables	4246 3120 000...	891.00			9,657.95
08/21/2009	17059	SHAW INDUSTRIE...	Payables	0019403	4,143.30			5,514.65
08/21/2009	17060	T- MOBILE	Payables	486984530	237.00			5,277.65
08/24/2009			-split-	Deposit			9,973.15	15,250.80
			Undeposited Funds				136.83	
			Undeposited Funds				9,836.32	
08/25/2009	17061	RICHARD T. LISIN...	Payables		2,000.00			13,250.80
08/26/2009		CHASE	Payroll-FICA		1,090.81			12,159.99
08/26/2009		CHASE	Payroll-SWHIL		122.01			12,037.98
08/26/2009	17062	FINCH, TIMOTHY M	-split-		595.86			11,442.12
			Gross		-802.61			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKFF		24.56			
			Payroll-FWH		111.00			
			Comp FICA		-50.76			
			Payroll-FICA		50.76			
			Payroll-FICA		50.76			
			Comp MCARE		-11.87			
			Payroll-MCARE		11.87			
			Payroll-MCARE		11.87			
			Payroll-SWHIL		24.56			
08/26/2009	17063	FOLLETT, EDWARD	-split-		186.30			11,255.82
			Gross		-207.74			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKF		6.35			
			Payroll-FWH		0.00			
			Comp FICA		-13.13			
			Payroll-FICA		13.13			
			Payroll-FICA		13.13			
			Comp MCARE		-3.07			
			Payroll-MCARE		3.07			
			Payroll-MCARE		3.07			
			Payroll-SWHIL		2.89			
08/26/2009	17064	GIERUM, JACQUE...	-split-		309.65			10,946.17
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
08/26/2009	17065	JASKE, MICHAEL C	-split-		151.76			10,794.41
			Gross		-264.39			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKF		8.05			
			Payroll-FWH		75.00			
			Comp FICA		-16.64			
			Payroll-FICA		16.64			
			Payroll-FICA		16.64			
			Comp MCARE		-3.89			
			Payroll-MCARE		3.89			
			Payroll-MCARE		3.89			
			Payroll-SWHIL		13.05			
08/26/2009	17066	JR., WILLIAM FOL...	-split-		771.91			10,022.50
			Payroll Expenses		-713.48			
			Gross		0.00			
			Gross		0.00			
			Gross		-264.39			
			Car Allowance		-12.00			
			Payroll-DCKOFF		29.70			
			Payroll Expenses		0.00			
			Payroll-FWH		84.00			
			Comp FICA		-61.37			
			Payroll-FICA		61.37			
			Payroll-FICA		61.37			
			Comp MCARE		-14.35			
			Payroll-MCARE		14.35			
			Payroll-MCARE		14.35			
			Payroll-SWHIL		28.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2009	17067	LISINSKI, JONATH...	-split-		677.04			9,345.46
			Gross		-934.81			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKFF		28.52			
			Payroll-FWH		144.00			
			Comp FICA		-58.95			
			Payroll-FICA		58.95			
			Payroll-FICA		58.95			
			Comp MCARE		-13.78			
			Payroll-MCARE		13.78			
			Payroll-MCARE		13.78			
			Payroll-SWHIL		28.52			
08/26/2009	17068	FIFTH THIRD BAN...	Payables	0862265477	325.14			9,020.32
08/26/2009	17069	NICOR GAS	Payables	1-28-87-4862	34.08			8,986.24
08/27/2009			Undeposited Funds	Deposit			20,875.16	29,861.40
08/27/2009	17070	AIU HOLDINGS	Payables	F006528891	5,216.00			24,645.40
08/27/2009	17071	CARPET CUSHIONS	Payables		1,507.20			23,138.20
08/27/2009	17072	CITI AADVANTAG...	Payables	558832850025...	825.21			22,312.99
08/27/2009	17073	CRAIG CURRY & ...	Payables		175.00			22,137.99
08/27/2009	17074	NICOR GAS	Payables	1-28-87-4862	38.09			22,099.90
08/27/2009	17075	RICHARD T. LISIN...	Payables		2,000.00			20,099.90
08/27/2009	17076	SHAW INDUSTRIE...	Payables	0019403	7,086.92			13,012.98
08/27/2009	17077	LINCOLN BENEFI...	Payables	0100586637	231.53			12,781.45

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2009			-split-	Deposit			8,539.27	21,320.72
			Undeposited Funds				1,090.22	
			Undeposited Funds				7,449.05	
09/02/2009		CHASE	Payroll-SWHIL		109.10			21,211.62
09/02/2009		CHASE	Payroll-FICA		1,002.48			20,209.14
09/02/2009	17078	A T & T	Payables	016 279-8459 ...	288.44			19,920.70
09/02/2009	17079	CHRYSLER FINAN...	Payables	1002896585	492.49			19,428.21
09/02/2009	17080	COMMONWEALT...	Payables	BR19-KM-571...	95.26			19,332.95
09/02/2009	17081	D & D DEVELOPM...	Payables	MAY RENT 2...	3,000.00			16,332.95
09/02/2009	17082	RICHARD T. LISIN...	Payables		3,000.00			13,332.95
09/02/2009	17083	SPRINT PCS	Payables	TELEPHONE	324.93			13,008.02
09/02/2009	17084	COMMONWEALT...	Payables	BR19-KM-571...	115.05			12,892.97
09/02/2009	17085	D & D DEVELOPM...	Payables	JUNE RENT 2...	3,000.00			9,892.97
09/02/2009	17086	FINCH, TIMOTHY M	-split-		443.74			9,449.23
			Gross		-575.99			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		17.64			
			Payroll-FWH		64.00			
			Comp FICA		-36.45			
			Payroll-FICA		36.45			
			Payroll-FICA		36.45			
			Comp MCARE		-8.52			
			Payroll-MCARE		8.52			
			Payroll-MCARE		8.52			
			Payroll-SWHIL		17.64			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2009	17087	FOLLETT, EDWARD	-split-		323.78			9,125.45
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		-366.96			
			Car Allowance		-4.00			
			Payroll-DCKF		11.13			
			Payroll-FWH		0.00			
			Comp FICA		-23.00			
			Payroll-FICA		23.00			
			Payroll-FICA		23.00			
			Comp MCARE		-5.38			
			Payroll-MCARE		5.38			
			Payroll-MCARE		5.38			
			Payroll-SWHIL		7.67			
09/02/2009	17088	GIERUM, JACQUE...	-split-		309.66			8,815.79
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.57			
			Payroll-MCARE		5.57			
			Payroll-MCARE		5.57			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
09/02/2009	17089	JASKE, MICHAEL C	-split-		151.76			8,664.03
			Gross		-264.39			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKF		8.05			
			Payroll-FWH		75.00			

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Comp FICA		-16.64			
			Payroll-FICA		16.64			
			Payroll-FICA		16.64			
			Comp MCARE		-3.89			
			Payroll-MCARE		3.89			
			Payroll-MCARE		3.89			
			Payroll-SWHIL		13.05			
09/02/2009	17090	JR., WILLIAM FOL...	-split-		368.29			8,295.74
			Payroll Expenses		0.00			
			Gross		-428.12			
			Gross		0.00			
			Gross		0.00			
			Car Allowance		-4.00			
			Payroll-DCKOFF		12.96			
			Payroll Expenses		0.00			
			Payroll-FWH		6.00			
			Comp FICA		-26.79			
			Payroll-FICA		26.79			
			Payroll-FICA		26.79			
			Comp MCARE		-6.27			
			Payroll-MCARE		6.27			
			Payroll-MCARE		6.27			
			Payroll-SWHIL		11.81			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
09/02/2009	17091	LISINSKI, JONATH...	-split-		593.41			7,702.33
			Gross		-802.61			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		24.44			
			Payroll-FWH		110.00			
			Comp FICA		-50.50			
			Payroll-FICA		50.50			
			Payroll-FICA		50.50			
			Comp MCARE		-11.82			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Payroll-MCARE		11.82			
			Payroll-MCARE		11.82			
			Payroll-SWHIL		24.44			
09/02/2009	17092	STELLMAN, JEFF T	-split-		360.14			7,342.19
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		-428.12			
			Car Allowance		-4.00			
			Payroll-DCKFF		12.96			
			Payroll-FWH		13.00			
			Comp FICA		-26.79			
			Payroll-FICA		26.79			
			Payroll-FICA		26.79			
			Comp MCARE		-6.27			
			Payroll-MCARE		6.27			
			Payroll-MCARE		6.27			
			Payroll-SWHIL		12.96			
09/02/2009	17093	CHASE	Payables	450274766008	482.92			6,859.27
09/02/2009	17094	S.A.A.	Payables		150.00			6,709.27
09/04/2009	17095	FINCH, TIMOTHY M	-split-		725.71			5,983.56
			Gross		-1,010.35			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		30.91			
			Payroll-FWH		164.00			
			Comp FICA		-63.88			
			Payroll-FICA		63.88			
			Payroll-FICA		63.88			
			Comp MCARE		-14.94			
			Payroll-MCARE		14.94			
			Payroll-MCARE		14.94			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-SWHIL		30.91			
09/08/2009			Undeposited Funds	Deposit			5,091.85	11,075.41
09/09/2009			Undeposited Funds	Deposit			14,140.00	25,215.41
09/09/2009		CHASE	Payroll-FICA		1,127.13			24,088.28
09/09/2009		CHASE	Payroll-SWHIL		130.02			23,958.26
09/09/2009	17096	GIERUM, JACQUE...	-split-		309.66			23,648.60
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.84			
			Payroll-FICA		23.84			
			Payroll-FICA		23.84			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
09/09/2009	17097	JASKE, MICHAEL C	-split-		931.77			22,716.83
			Gross		-1,321.95			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKF		40.26			
			Payroll-FWH		222.00			
			Comp FICA		-83.20			
			Payroll-FICA		83.20			
			Payroll-FICA		83.20			
			Comp MCARE		-19.46			
			Payroll-MCARE		19.46			
			Payroll-MCARE		19.46			
			Payroll-SWHIL		45.26			

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2009	17098	LISINSKI, JONATH...	-split-		919.93			21,796.90
			Gross		-1,331.39			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		40.54			
			Payroll-FWH		247.00			
			Comp FICA		-83.79			
			Payroll-FICA		83.79			
			Payroll-FICA		83.79			
			Comp MCARE		-19.59			
			Payroll-MCARE		19.59			
			Payroll-MCARE		19.59			
			Payroll-SWHIL		40.54			
09/09/2009	17099	STELLMAN, JEFF T	-split-		239.92			21,556.98
			Gross		-273.83			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKFF		8.33			
			Payroll-FWH		0.00			
			Comp FICA		-17.23			
			Payroll-FICA		17.23			
			Payroll-FICA		17.23			
			Comp MCARE		-4.02			
			Payroll-MCARE		4.02			
			Payroll-MCARE		4.02			
			Payroll-SWHIL		8.33			
09/09/2009	17100	CARPET CUSHIONS	Payables		3,571.20			17,985.78
09/09/2009	17101	SHAW INDUSTRIE...	Payables	0019403	2,323.20			15,662.58
09/09/2009	17102	Veolia ES Solid Was...	Payables	EXPENSE	226.10			15,436.48

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2009			Undeposited Funds	Deposit			9,819.36	25,255.84
09/10/2009			Undeposited Funds	Deposit			300.00	25,555.84
09/10/2009	17103	CHASE CARD SER...	Payables	4246 3120 000...	870.00			24,685.84
09/10/2009	17104	CITI AADVANTAG...	Payables	558832850025...	1,242.91			23,442.93
09/10/2009	17105	MOHAWK FACTO...	Payables		3,119.24			20,323.69
09/10/2009	17106	SHAW INDUSTRIE...	Payables	0019403	4,293.03			16,030.66
09/10/2009	17107	AMERICAN EXPR...	Payables	3783-664773-9...	751.09			15,279.57
09/10/2009	17108	THOMAS W. ROM...	Payables		540.00			14,739.57
09/16/2009		CHASE	Payroll-SWHIL		105.67			14,633.90
09/16/2009		CHASE	Payroll-FICA		1,016.42			13,617.48
09/16/2009	17109	FINCH, TIMOTHY M	-split-		549.64			13,067.84
			Gross		-727.07			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKFF		22.29			
			Payroll-FWH		92.00			
			Comp FICA		-46.07			
			Payroll-FICA		46.07			
			Payroll-FICA		46.07			
			Comp MCARE		-10.78			
			Payroll-MCARE		10.78			
			Payroll-MCARE		10.78			
			Payroll-SWHIL		22.29			
09/16/2009	17110	GIERUM, JACQUE...	-split-		309.65			12,758.19
			Gross		-384.62			
			Payroll-FWH		34.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
09/16/2009	17112	STELLMAN, JEFF T	-split-		214.68			12,543.51
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		-244.62			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKFF		7.46			
			Payroll-FWH		0.00			
			Comp FICA		-15.41			
			Payroll-FICA		15.41			
			Payroll-FICA		15.41			
			Comp MCARE		-3.61			
			Payroll-MCARE		3.61			
			Payroll-MCARE		3.61			
			Payroll-SWHIL		7.46			
09/16/2009	17113	CHASE	Payables	450274766002	3,943.57			8,599.94
09/16/2009	17114	HITACHI CAPITAL...	Payables		757.14			7,842.80
09/16/2009	17115	SHAW INDUSTRIE...	Payables	0019403	2,234.81			5,607.99
09/16/2009	17117	LISINSKI, JONATH...	-split-		642.10			4,965.89
			Gross		-878.15			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-DCKFF		26.82			
			Payroll-FWH		130.00			
			Comp FICA		-55.44			
			Payroll-FICA		55.44			
			Payroll-FICA		55.44			
			Comp MCARE		-12.97			
			Payroll-MCARE		12.97			
			Payroll-MCARE		12.97			
			Payroll-SWHIL		26.82			
09/17/2009	17116	FIFTH THIRD BAN...	Payables	0862265477	325.14			4,640.75
09/18/2009		BANK CHARGES	Charges:Bank		50.93			4,589.82
09/18/2009	17118	AMERICAN EXPR...	Payables	3783-664773-9...	375.03			4,214.79
09/21/2009	17119	ILLINOIS DEPART...	Payables	36-3680063	1,990.00			2,224.79
09/22/2009			-split-	Deposit			10,105.88	12,330.67
			Undeposited Funds				400.00	
			Undeposited Funds				9,705.88	
09/23/2009		CHASE	Payroll-FICA		603.39			11,727.28
09/23/2009		CHASE	Payroll-SWHIL		68.11			11,659.17
09/23/2009	17120	FINCH, TIMOTHY M	-split-		953.86			10,705.31
			Gross		-1,388.05			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		42.24			
			Payroll-FWH		262.00			
			Comp FICA		-87.30			
			Payroll-FICA		87.30			
			Payroll-FICA		87.30			
			Comp MCARE		-20.41			
			Payroll-MCARE		20.41			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-MCARE		20.41			
			Payroll-SWHIL		42.24			
09/23/2009	17121	GIERUM, JACQUE...	-split-		309.66			10,395.65
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.84			
			Payroll-FICA		23.84			
			Payroll-FICA		23.84			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
09/23/2009	17122	JASKE, MICHAEL C	-split-		589.20			9,806.45
			Gross		-849.83			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKF		25.85			
			Payroll-FWH		150.00			
			Comp FICA		-53.43			
			Payroll-FICA		53.43			
			Payroll-FICA		53.43			
			Comp MCARE		-12.50			
			Payroll-MCARE		12.50			
			Payroll-MCARE		12.50			
			Payroll-SWHIL		30.85			
09/23/2009	17123	LISINSKI, JONATH...	-split-		914.78			8,891.67
			Gross		-1,321.95			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-DCKFF		40.26			
			Payroll-FWH		244.00			
			Comp FICA		-83.20			
			Payroll-FICA		83.20			
			Payroll-FICA		83.20			
			Comp MCARE		-19.45			
			Payroll-MCARE		19.45			
			Payroll-MCARE		19.45			
			Payroll-SWHIL		40.26			
09/23/2009	17124	T- MOBILE	Payables	486984530	244.91			8,646.76
09/24/2009			Undeposited Funds	Deposit			15,516.64	24,163.40
09/24/2009	17125	MOHAWK FACTO...	Payables		521.27			23,642.13
09/24/2009	17126	NACOLAH	Payables		143.64			23,498.49
09/24/2009	17127	SHAW INDUSTRIE...	Payables	0019403	2,762.69			20,735.80
09/24/2009	17128	MOHAWK FACTO...	Payables		651.22			20,084.58
09/24/2009	17129	NACOLAH	Payables		126.00			19,958.58
09/25/2009	17130	GERALD GIERUM	Payables		500.00			19,458.58
09/25/2009	17131	RICHARD T. LISIN...	Payables		500.00			18,958.58
09/25/2009	17132	RICHARD T. LISIN...	Payables		3,173.99			15,784.59
09/29/2009	17133	CITI AADVANTAG...	Payables	558832850025...	790.47			14,994.12
09/29/2009	17134	INDIANA INSURA...	Payables		1,113.16			13,880.96
09/29/2009	17135	LINCOLN BENEFI...	Payables	0100586637	231.53			13,649.43
09/29/2009	17136	NICOR GAS	Payables	1-28-87-4862	34.46			13,614.97
09/29/2009	17137	SHAW INDUSTRIE...	Payables	0019403	579.14			13,035.83

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2009	17138	NICOR GAS	Payables	1-28-87-4862	38.01			12,997.82
09/30/2009		CHASE	Payroll-SWHIL		124.89			12,872.93
09/30/2009		CHASE	Payroll-FICA		1,301.44			11,571.49
10/01/2009	17139	FINCH, TIMOTHY M	-split-		396.65			11,174.84
			Gross		-509.90			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		15.66			
			Payroll-FWH		54.00			
			Comp FICA		-32.36			
			Payroll-FICA		32.36			
			Payroll-FICA		32.36			
			Comp MCARE		-7.57			
			Payroll-MCARE		7.57			
			Payroll-MCARE		7.57			
			Payroll-SWHIL		15.66			
10/01/2009	17140	GIERUM, JACQUE...	-split-		309.66			10,865.18
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.57			
			Payroll-MCARE		5.57			
			Payroll-MCARE		5.57			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/01/2009	17141	JASKE, MICHAEL C	-split-		793.25			10,071.93
			Gross		-1,133.10			
			Gross		0.00			
			Gross		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKF		34.47			
			Payroll-FWH		194.00			
			Comp FICA		-71.25			
			Payroll-FICA		71.25			
			Payroll-FICA		71.25			
			Comp MCARE		-16.66			
			Payroll-MCARE		16.66			
			Payroll-MCARE		16.66			
			Payroll-SWHIL		39.47			
10/01/2009	17142	JR., WILLIAM FOL...	-split-		110.22			9,961.71
			Payroll Expenses		-122.31			
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Car Allowance		-4.00			
			Payroll-DCKOFF		3.79			
			Payroll Expenses		0.00			
			Payroll-FWH		0.00			
			Comp FICA		-7.83			
			Payroll-FICA		7.83			
			Payroll-FICA		7.83			
			Comp MCARE		-1.83			
			Payroll-MCARE		1.83			
			Payroll-MCARE		1.83			
			Payroll-SWHIL		2.64			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/01/2009	17143	LISINSKI, JONATH...	-split-		763.34			9,198.37
			Gross		-1,076.45			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKFF		32.77			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FWH		180.00			
			Comp FICA		-67.73			
			Payroll-FICA		67.73			
			Payroll-FICA		67.73			
			Comp MCARE		-15.84			
			Payroll-MCARE		15.84			
			Payroll-MCARE		15.84			
			Payroll-SWHIL		32.77			
10/01/2009	17144	SHAW INDUSTRIE...	Payables	0019403	3,214.04			5,984.33
10/01/2009	17145	SPRINT PCS	Payables	TELEPHONE	338.40			5,645.93
10/05/2009			-split-	Deposit			556.77	6,202.70
			Undeposited Funds				156.77	
			Undeposited Funds				400.00	
10/07/2009		CHASE	Payroll-FICA		962.98			5,239.72
10/07/2009		CHASE	Payroll-SWHIL		102.08			5,137.64
10/07/2009	17146	FINCH, TIMOTHY M	-split-		547.19			4,590.45
			Gross		-727.07			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		22.17			
			Payroll-FWH		91.00			
			Comp FICA		-45.82			
			Payroll-FICA		45.82			
			Payroll-FICA		45.82			
			Comp MCARE		-10.72			
			Payroll-MCARE		10.72			
			Payroll-MCARE		10.72			
			Payroll-SWHIL		22.17			
10/07/2009	17147	GIERUM, JACQUE...	-split-		309.65			4,280.80
			Gross		-384.62			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/07/2009	17148	JR., WILLIAM FOL...	-split-		75.01			4,205.79
			Payroll Expenses		-81.54			
			Gross		0.00			
			Gross		0.00			
			Gross		0.00			
			Car Allowance		-4.00			
			Payroll-DCKOFF		2.57			
			Payroll Expenses		0.00			
			Payroll-FWH		0.00			
			Comp FICA		-5.31			
			Payroll-FICA		5.31			
			Payroll-FICA		5.31			
			Comp MCARE		-1.24			
			Payroll-MCARE		1.24			
			Payroll-MCARE		1.24			
			Payroll-SWHIL		1.41			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/07/2009	17149	LISINSKI, JONATH...	-split-		523.57			3,682.22
			Gross		-689.30			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		21.04			
			Payroll-FWH		82.00			
			Comp FICA		-43.48			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FICA		43.48			
			Payroll-FICA		43.48			
			Comp MCARE		-10.17			
			Payroll-MCARE		10.17			
			Payroll-MCARE		10.17			
			Payroll-SWHIL		21.04			
10/07/2009	17150	CHRYSLER FINAN...	Payables	1002896585	492.49			3,189.73
10/07/2009	17151	COMMONWEALT...	Payables	BR19-KM-571...	114.26			3,075.47
10/08/2009			Undeposited Funds	Deposit			21,774.50	24,849.97
10/08/2009	17152	SHAW INDUSTRIE...	Payables	0019403	10,764.49			14,085.48
10/08/2009	17153	COMMONWEALT...	Payables	BR19-KM-571...	97.82			13,987.66
10/12/2009	17154	A T & T	Payables	016 279-8459 ...	265.41			13,722.25
10/12/2009	17155	CHASE	Payables	450274766008	467.34			13,254.91
10/12/2009	17156	CORPORATE BILL...	Payables		357.00			12,897.91
10/12/2009	17157	SHAW INDUSTRIE...	Payables	0019403	1,887.90			11,010.01
10/12/2009	17158	Veolia ES Solid Was...	Payables	EXPENSE	226.70			10,783.31
10/12/2009	17159	WISCONSIN GLAC...	Payables	2107	28.58			10,754.73
10/14/2009			Undeposited Funds	Deposit			633.00	11,387.73
10/14/2009		CHASE	Payroll-SWHIL		56.16			11,331.57
10/14/2009		CHASE	Payroll-FICA		499.32			10,832.25
10/14/2009	17160	FINCH, TIMOTHY M	-split-		748.32			10,083.93
			Gross		-1,048.12			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		32.04			
			Payroll-FWH		174.00			
			Comp FICA		-66.23			
			Payroll-FICA		66.23			
			Payroll-FICA		66.23			
			Comp MCARE		-15.49			
			Payroll-MCARE		15.49			
			Payroll-MCARE		15.49			
			Payroll-SWHIL		32.04			
10/14/2009	17161	GIERUM, JACQUE...	-split-		309.66			9,774.27
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.84			
			Payroll-FICA		23.84			
			Payroll-FICA		23.84			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/14/2009	17162	JASKE, EDWARD P	-split-		531.82			9,242.45
			Gross		-604.50			
			Gross		-126.75			
			Gross		0.00			
			Payroll Expenses		0.00			
			Simple IRA		43.88			
			Payroll-FWH		79.00			
			Comp FICA		-45.33			
			Payroll-FICA		45.33			
			Payroll-FICA		45.33			
			Comp MCARE		-10.60			
			Payroll-MCARE		10.60			
			Payroll-MCARE		10.60			
			Payroll-SWHIL		20.62			

Register: BANK ONE

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/2009	17163	JASKE, MICHAEL C	-split-		951.24			8,291.21
			Gross		-1,350.28			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKF		41.11			
			Payroll-FWH		227.00			
			Comp FICA		-84.95			
			Payroll-FICA		84.95			
			Payroll-FICA		84.95			
			Comp MCARE		-19.87			
			Payroll-MCARE		19.87			
			Payroll-MCARE		19.87			
			Payroll-SWHIL		46.11			
10/14/2009	17164	LISINSKI, JONATH...	-split-		829.46			7,461.75
			Gross		-1,180.31			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		36.01			
			Payroll-FWH		207.00			
			Comp FICA		-74.42			
			Payroll-FICA		74.42			
			Payroll-FICA		74.42			
			Comp MCARE		-17.41			
			Payroll-MCARE		17.41			
			Payroll-MCARE		17.41			
			Payroll-SWHIL		36.01			
10/14/2009	17165	STELLMAN, JEFF T	-split-		423.20			7,038.55
			Gross		-509.90			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Car Allowance		-8.00			
			Payroll-DCKFF		15.54			
			Payroll-FWH		24.00			
			Comp FICA		-32.11			
			Payroll-FICA		32.11			
			Payroll-FICA		32.11			
			Comp MCARE		-7.51			
			Payroll-MCARE		7.51			
			Payroll-MCARE		7.51			
			Payroll-SWHIL		15.54			
10/14/2009	17166	SHAW INDUSTRIE...	Payables	0019403	2,832.46			4,206.09
10/15/2009		bank charge	Charges:Bank		45.45			4,160.64
10/15/2009	17167	AIU HOLDINGS	Payables	F006528891	40.00			4,120.64
10/15/2009	17168	CHICAGO CARPE...	Payables		1,601.51			2,519.13
10/20/2009			-split-	Deposit			2,722.56	5,241.69
			Undeposited Funds				2,572.45	
			Undeposited Funds				98.00	
			Undeposited Funds				52.11	
10/20/2009			Undeposited Funds	Deposit			703.00	5,944.69
10/20/2009	17177	ILLINOIS DEPART...	Payables	36-3680063	2,526.00			3,418.69
10/21/2009		CHASE	Payroll-FICA		1,551.68			1,867.01
10/21/2009		CHASE	Payroll-SWHIL		161.86			1,705.15
10/21/2009	17169	FINCH, TIMOTHY M	-split-		691.92			1,013.23
			Gross		-954.99			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		29.25			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FWH		150.00			
			Comp FICA		-60.44			
			Payroll-FICA		60.44			
			Payroll-FICA		60.44			
			Comp MCARE		-14.13			
			Payroll-MCARE		14.13			
			Payroll-MCARE		14.13			
			Payroll-SWHIL		29.25			
10/21/2009	17170	FOLLETT, EDWARD	-split-		1,174.02			-160.79
			Gross		-848.88			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		-652.32			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKF		45.64			
			Payroll-FWH		143.00			
			Comp FICA		-94.32			
			Payroll-FICA		94.32			
			Payroll-FICA		94.32			
			Comp MCARE		-22.05			
			Payroll-MCARE		22.05			
			Payroll-MCARE		22.05			
			Payroll-SWHIL		42.17			
10/21/2009	17171	GIERUM, JACQUE...	-split-		309.66			-470.45
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.57			
			Payroll-MCARE		5.57			
			Payroll-MCARE		5.57			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/21/2009	17172	JASKE, EDWARD P	-split-		749.14			-1,219.59

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Gross		-624.00			
			Gross		-468.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Simple IRA		65.52			
			Payroll-FWH		163.00			
			Comp FICA		-67.71			
			Payroll-FICA		67.71			
			Payroll-FICA		67.71			
			Comp MCARE		-15.84			
			Payroll-MCARE		15.84			
			Payroll-MCARE		15.84			
			Payroll-SWHIL		30.79			
10/21/2009	17173	JASKE, MICHAEL C	-split-		512.75			-1,732.34
			Gross		-742.77			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKF		22.64			
			Payroll-FWH		134.00			
			Comp FICA		-46.80			
			Payroll-FICA		46.80			
			Payroll-FICA		46.80			
			Comp MCARE		-10.94			
			Payroll-MCARE		10.94			
			Payroll-MCARE		10.94			
			Payroll-SWHIL		27.64			
10/21/2009	17174	JR., WILLIAM FOL...	-split-		1,248.27			-2,980.61
			Payroll Expenses		-978.48			
			Gross		0.00			
			Gross		0.00			
			Gross		-680.87			
			Car Allowance		-20.00			
			Payroll-DCKOFF		50.38			
			Payroll Expenses		0.00			
			Payroll-FWH		203.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Comp FICA		-104.12			
			Payroll-FICA		104.12			
			Payroll-FICA		104.12			
			Comp MCARE		-24.35			
			Payroll-MCARE		24.35			
			Payroll-MCARE		24.35			
			Payroll-SWHIL		49.23			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/21/2009	17175	LISINSKI, JONATH...	-split-		794.99			-3,775.60
			Gross		-1,123.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-20.00			
			Payroll-DCKFF		34.29			
			Payroll-FWH		192.00			
			Comp FICA		-70.86			
			Payroll-FICA		70.86			
			Payroll-FICA		70.86			
			Comp MCARE		-16.57			
			Payroll-MCARE		16.57			
			Payroll-MCARE		16.57			
			Payroll-SWHIL		34.29			
10/21/2009	17176	SHAW INDUSTRIE...	Payables	0019403	2,574.94			-6,350.54
10/22/2009			Undeposited Funds	Deposit			46,384.99	40,034.45
10/22/2009			Undeposited Funds	Deposit			2,024.00	42,058.45
10/23/2009			Undeposited Funds	Deposit			2,896.95	44,955.40
10/24/2009	17178	AMERICAN EXPR...	Payables	3783-664773-9...	2,079.51			42,875.89
10/24/2009	17179	CHASE	Payables	450274766002	3,941.96			38,933.93
10/24/2009	17180	CHASE CARD SER...	Payables	4246 3120 000...	869.00			38,064.93

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/24/2009	17181	CITI AADVANTAG...	Payables	558832850025...	1,271.61			36,793.32
10/24/2009	17182	DIRECTOR EMPLO...	Payables	940	679.98			36,113.34
10/24/2009	17183	FIFTH THIRD BAN...	Payables	0862265477	325.14			35,788.20
10/24/2009	17184	HITACHI CAPITAL...	Payables		757.14			35,031.06
10/24/2009	17185	MOHAWK FACTO...	Payables		535.66			34,495.40
10/24/2009	17186	NICOR GAS	Payables	1-28-87-4862	63.35			34,432.05
10/24/2009	17187	SHAW INDUSTRIE...	Payables	0019403	7,626.83			26,805.22
10/24/2009	17188	SOUTHLAND FLO...	Payables	AMI2000	978.95			25,826.27
10/24/2009	17189	T- MOBILE	Payables	486984530	248.68			25,577.59
10/24/2009	17190	THOMAS W. ROM...	Payables		465.00			25,112.59
10/24/2009	17191	AMERICAN EXPR...	Payables	3783-664773-9...	237.24			24,875.35
10/24/2009	17192	CITI AADVANTAG...	Payables	558832850025...	768.11			24,107.24
10/24/2009	17193	NICOR GAS	Payables	1-28-87-4862	84.68			24,022.56
10/24/2009	17194	SHAW INDUSTRIE...	Payables	0019403	6,668.68			17,353.88
10/26/2009			Undeposited Funds	Deposit			2,004.48	19,358.36
10/28/2009		CHASE	Payroll-SWHIL		182.74			19,175.62
10/28/2009		CHASE	Payroll-FICA		1,798.38			17,377.24
10/28/2009	17196	FINCH, TIMOTHY M	-split-		1,055.15			16,322.09
			Gross		-1,043.42			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll Expenses		-519.86			
			Car Allowance		-20.00			
			Payroll-DCKFF		47.50			
			Payroll-FWH		312.00			
			Comp FICA		-98.17			
			Payroll-FICA		98.17			
			Payroll-FICA		98.17			
			Comp MCARE		-22.96			
			Payroll-MCARE		22.96			
			Payroll-MCARE		22.96			
			Payroll-SWHIL		47.50			
10/28/2009	17197	FOLLETT, EDWARD	-split-		667.61			15,654.48
			Gross		-282.96			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		-519.86			
			Car Allowance		-8.00			
			Payroll-DCKF		24.32			
			Payroll-FWH		36.00			
			Comp FICA		-50.27			
			Payroll-FICA		50.27			
			Payroll-FICA		50.27			
			Comp MCARE		-11.76			
			Payroll-MCARE		11.76			
			Payroll-MCARE		11.76			
			Payroll-SWHIL		20.86			
10/28/2009	17198	GIERUM, JACQUE...	-split-		309.65			15,344.83
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.85			
			Payroll-FICA		23.85			
			Payroll-FICA		23.85			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll Liabilities		0.00			
10/28/2009	17199	JASKE, EDWARD P	-split-		340.07			15,004.76
			Gross		-455.00			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Simple IRA		27.30			
			Payroll-FWH		40.00			
			Comp FICA		-28.21			
			Payroll-FICA		28.21			
			Payroll-FICA		28.21			
			Comp MCARE		-6.59			
			Payroll-MCARE		6.59			
			Payroll-MCARE		6.59			
			Payroll-SWHIL		12.83			
10/28/2009	17200	JASKE, MICHAEL C	-split-		685.35			14,319.41
			Gross		-981.52			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKF		29.93			
			Payroll-FWH		171.00			
			Comp FICA		-61.84			
			Payroll-FICA		61.84			
			Payroll-FICA		61.84			
			Comp MCARE		-14.47			
			Payroll-MCARE		14.47			
			Payroll-MCARE		14.47			
			Payroll-SWHIL		34.93			
10/28/2009	17201	JR., WILLIAM FOL...	-split-		916.82			13,402.59
			Payroll Expenses		-81.54			
			Gross		-519.86			
			Gross		0.00			
			Gross		-530.55			
			Car Allowance		-16.00			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-DCKOFF		34.44			
			Payroll Expenses		-32.40			
			Payroll-FWH		108.00			
			Comp FICA		-71.17			
			Payroll-FICA		71.17			
			Payroll-FICA		71.17			
			Comp MCARE		-16.64			
			Payroll-MCARE		16.64			
			Payroll-MCARE		16.64			
			Payroll-SWHIL		33.28			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
10/28/2009	17202	LISINSKI, JONATH...	-split-		721.26			12,681.33
			Gross		-1,008.05			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKFF		30.72			
			Payroll-FWH		163.00			
			Comp FICA		-63.50			
			Payroll-FICA		63.50			
			Payroll-FICA		63.50			
			Comp MCARE		-14.85			
			Payroll-MCARE		14.85			
			Payroll-MCARE		14.85			
			Payroll-SWHIL		30.72			
10/28/2009	17203	SAME DAY	Payables		13.00			12,668.33
10/29/2009	17204	BLUE CROSS BLU...	Payables		1,801.70			10,866.63
10/31/2009		bank charge	Charges:Bank		125.20			10,741.43
11/03/2009	17213	RICHARD T. LISIN...	Payables		4,000.00			6,741.43
11/04/2009		CHASE	Payroll-FICA		1,843.71			4,897.72

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2009		CHASE	Payroll-SWHIL		191.66			4,706.06
11/04/2009	17205	FINCH, TIMOTHY M	-split-		539.83			4,166.23
			Gross		-716.24			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-12.00			
			Payroll-DCKFF		21.85			
			Payroll-FWH		89.00			
			Comp FICA		-45.15			
			Payroll-FICA		45.15			
			Payroll-FICA		45.15			
			Comp MCARE		-10.56			
			Payroll-MCARE		10.56			
			Payroll-MCARE		10.56			
			Payroll-SWHIL		21.85			
11/04/2009	17206	FOLLETT, EDWARD	-split-		228.35			3,937.88
			Gross		-256.43			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-4.00			
			Payroll-DCKF		7.81			
			Payroll-FWH		0.00			
			Comp FICA		-16.14			
			Payroll-FICA		16.14			
			Payroll-FICA		16.14			
			Comp MCARE		-3.78			
			Payroll-MCARE		3.78			
			Payroll-MCARE		3.78			
			Payroll-SWHIL		4.35			
11/04/2009	17207	GIERUM, JACQUE...	-split-		309.66			3,628.22
			Gross		-384.62			
			Payroll-FWH		34.00			
			Comp FICA		-23.84			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Payroll-FICA		23.84			
			Payroll-FICA		23.84			
			Comp MCARE		-5.58			
			Payroll-MCARE		5.58			
			Payroll-MCARE		5.58			
			Payroll-SWHIL		11.54			
			Payroll Expenses		0.00			
			Payroll Liabilities		0.00			
11/04/2009	17208	JASKE, EDWARD P	-split-		394.22			3,234.00
			Gross		-416.00			
			Gross		-117.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Simple IRA		31.98			
			Payroll-FWH		51.00			
			Comp FICA		-33.04			
			Payroll-FICA		33.04			
			Payroll-FICA		33.04			
			Comp MCARE		-7.73			
			Payroll-MCARE		7.73			
			Payroll-MCARE		7.73			
			Payroll-SWHIL		15.03			
11/04/2009	17209	JASKE, MICHAEL C	-split-		578.55			2,655.45
			Gross		-831.20			
			Gross		0.00			
			Gross		0.00			
			Payroll Expenses		0.00			
			Payroll Expenses		0.00			
			Car Allowance		-16.00			
			Payroll-DCKF		25.42			
			Payroll-FWH		148.00			
			Comp FICA		-52.53			
			Payroll-FICA		52.53			
			Payroll-FICA		52.53			
			Comp MCARE		-12.28			
			Payroll-MCARE		12.28			
			Payroll-MCARE		12.28			
			Payroll-SWHIL		30.42			

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/04/2009	17210	JR., WILLIAM FOL...	-split-		684.81		1,970.64
			Payroll Expenses		-856.17		
			Gross		0.00		
			Gross		0.00		
			Gross		0.00		
			Car Allowance		-12.00		
			Payroll-DCKOFF		26.05		
			Payroll Expenses		0.00		
			Payroll-FWH		66.00		
			Comp FICA		-53.83		
			Payroll-FICA		53.83		
			Payroll-FICA		53.83		
			Comp MCARE		-12.59		
			Payroll-MCARE		12.59		
			Payroll-MCARE		12.59		
			Payroll-SWHIL		24.89		
			Payroll Expenses		0.00		
			Payroll Liabilities		0.00		
11/04/2009	17211	LISINSKI, JONATH...	-split-		635.10		1,335.54
			Gross		-866.57		
			Gross		0.00		
			Gross		0.00		
			Payroll Expenses		0.00		
			Payroll Expenses		0.00		
			Car Allowance		-16.00		
			Payroll-DCKFF		26.48		
			Payroll-FWH		127.00		
			Comp FICA		-54.71		
			Payroll-FICA		54.71		
			Payroll-FICA		54.71		
			Comp MCARE		-12.80		
			Payroll-MCARE		12.80		
			Payroll-MCARE		12.80		
			Payroll-SWHIL		26.48		
11/04/2009	17212	COMMONWEALT...	Payables	BR19-KM-571...	98.02		1,237.52
11/06/2009	17214	COMMONWEALT...	Payables	BR19-KM-571...	119.24		1,118.28

Register: BANK ONE

From 08/19/2009 through 11/19/2009

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/07/2009	17215	ILLINOIS DEPART...	Payables	36-3680063	2,140.00			-1,021.72
11/09/2009			-split-	Deposit			12,333.41	11,311.69
			Undeposited Funds				158.61	
			Undeposited Funds				12,174.80	
11/12/2009		CHASE	Payroll-SWHIL		134.56			11,177.13
11/12/2009		CHASE	Payroll-FICA		1,204.13			9,973.00
11/17/2009		BANK CHARGES	Charges:Bank		57.00			9,916.00

IN RE:

Case No. _____

Amiga Carpet Service, Inc.

Chapter 7

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

Number of Creditors 33

The above-named Debtor(s) hereby verifies that the list of creditors is true and correct to the best of my (our) knowledge.

Date: November 30, 2009

/s/ Gerald P. Gierum

Debtor

Joint Debtor

Amiga Carpet Service, Inc.
502 D Morse Avenue
Schaumburg, IL 60193

Citibusiness Card
P.O. Box 688901
Des Moines, IA 50368-8901

Jacqueline Gierum
501 Timothy Court
Schaumburg, IL 60193

Gierum & Mantas
9700 West Higgins Road Suite 1015
Rosemont, IL 60018

ComEd
P.O. Box 805379
Chicago, IL 60680-5379

Jonathan D. Lisinski
27 W 726 N. Meadowview Drive
Winfield, IL 60190

American Express
Box 0001
Los Angeles, CA 90096-8000

Craig Curry
2314 Route 59, #313
Plainfield, IL 60586

Michael C. Jaske
3206 Surprise View
McHenry, IL 60050

American Express
P.O. Box 981535
El Paso, TX 79998-1535

D & D Development
655 West Lunt Avenue
Schaumburg, IL 60193

Mohawk Factoring
P.O. Box 91157
Chicago, IL 60693-1157

AT&T
P.O. Box 8100
Aurora, IL 60507-8100

Dunhill, Inc.
P.O. Box 581
Frankfort, IL 60423

Nicor
P.O. Box 2020
Aurora, IL 60507-2020

Carpet Cushions & Supplies
1520 Pratt Boulevard
Elk Grove Village, IL 60007

Edward Follett
1408 Howland Drive
Joliet, IL 60431

Northwestern Memorial Hospital
P.O. Box 73690
Chicago, IL 60673

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120 East Wesley Street
Wheaton, IL 60187

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454 Porter
Crystal Lake, IL 60014

Richard Lisinski
1 N 688 Bob-O-Link
Winfield, IL 60190

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P.O. Box 15153
Wilmington, DE 19886-5153

Fifth Third Bank
P.O. Box 630778
Cincinnati, OH 45263-0778

Shaw Industries
12978 Collections Center Drive
Chicago, IL 60693

Chicago Regional Council Of Carpenters
12 E. Erie Street
Chicago, IL 60611

Gerald Gierum
501 Timothy Court
Schaumburg, IL 60193

Sprint
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Carol Stream, IL 60197-4191

Chrysler Financial
P.O. Box 9223
Farmington Hills, MI 48333-9223

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Chicago, IL 60673-1219

T-Mobile
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Cincinnati, OH 42574-2596

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Melrose Park, IL 60106

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